



Currency Futures & Options Turnover Summary

Date: 17/08/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	29	3,455	3,455,000.00	25,165,298.10
£ / R 13-Sep-10			Foreign Exchange Future	5	54	54,000.00	616,071.60
€ / R 13-Sep-10			Foreign Exchange Future	5	112	112,000.00	1,051,519.50
\$ / R 13-Dec-10			Foreign Exchange Future	7	1,355	1,355,000.00	10,026,688.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	10	10,000.00	65,650.00
\$ / R 14-Mar-11			Foreign Exchange Future	3	208	208,000.00	1,561,600.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	20	20,000.00	132,020.00
Total Futures				51	5,214	5,214,000.00	38,618,847.20
Total Options							
Grand Total for Currency Future Turnover Summary				51	5,214	5,214,000.00	38,618,847.20